

Santa Fe County
Investment Committee Meeting
April 19, 2012
Agenda

COMMITTEE MEMBERS:

Victor A. Montoya, Treasurer
Steve Ross, County Attorney
Teresa Martinez, Finance Director

Liz Stefanics, Commission Chair
Katherine Miller, County Manager
Lowell Gilbert, Private Sector

I. Call Meeting to Order:

1. Roll Call of Committee Members.
2. Approval of the March 15, 2012 Minutes
3. Approval of the April 19, 2012 Agenda.

II. Current Agenda Items:

1. Investment activity since last presentation made to the Investment Committee Meeting on March 15, 2012.
 - a. Bond purchases and/or Certificates of Deposit. (Information)
 - b. Distributions for March 2012 property tax collections. (Information)
 - c. Tax year-to-date collection rate March 31, 2012 over/under March 31, 2011. (Information)
2. County's investment portfolio as of March 31, 2011 .(Information)
3. Collections update on delinquent tax accounts. (Information).
4. A chart from Morgan Keegan to provide an update on the yield curve and where the maximum short term yields are on U.S. Treasuries as of April 18, 2012 (Information).
5. Proposed schedule for the next meeting: 2:00 pm, May 17, 2012.

III. Other Business.

IV. Adjournment.